

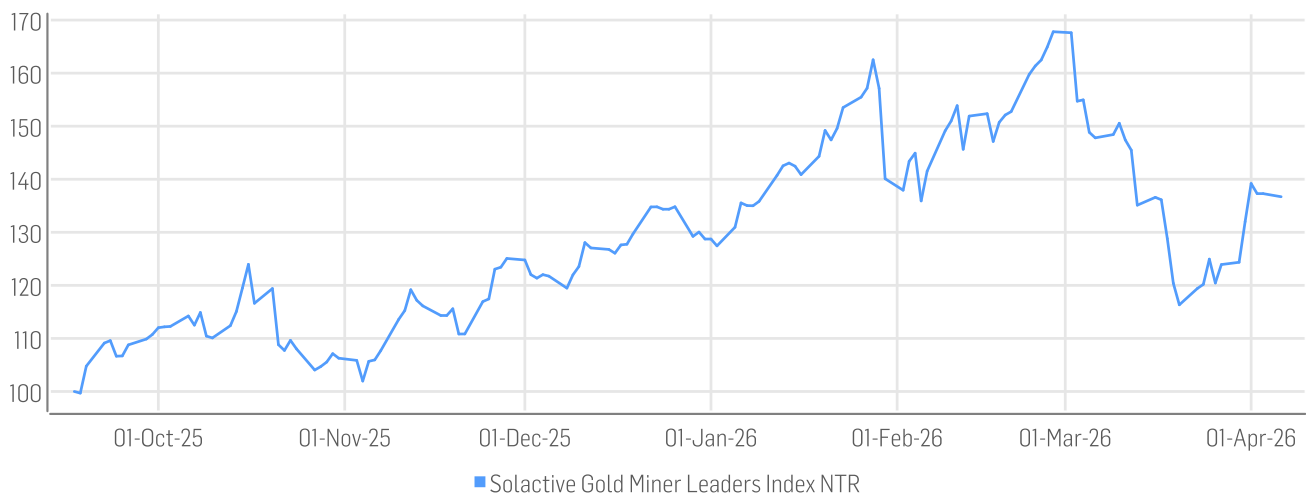
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Gold Miner Leaders Index NTR

### DESCRIPTION

Representation of companies that are active in the gold mining industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORRQ	Base Value / Base Date	100 Points / 17.09.2025
Bloomberg / Reuters	/.SOLGOMLN	Last Price	136.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2025
Index Members	19		

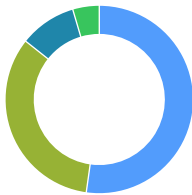
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.51%	0.86%	18.98%		6.19%	36.70%
Performance (p.a.)						76.49%
Volatility (p.a.)	57.17%	54.62%	48.42%		53.32%	47.06%
High	150.56	167.80	167.80		167.80	167.80
Low	116.33	116.33	101.96		116.33	99.69
Sharpe Ratio*	-1.14	-0.00	0.80		0.41	1.55
Max. Drawdown	-22.74%	-30.67%	-30.67%		-30.67%	-30.67%
VaR 95 \ 99						-87.6% \ -147.3%
CVaR 95 \ 99						-125.7% \ -182.0%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

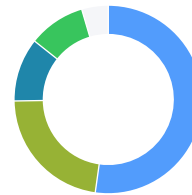
## COMPOSITION BY CURRENCIES

- CAD 52.2%
- USD 33.4%
- AUD 9.8%
- GBp 4.6%



## COMPOSITION BY COUNTRIES

- CA 52.2%
- ZA 22.5%
- US 10.9%
- AU 9.8%
- Others 4.6%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	10.91%
KINROSS GOLD CORP	K CT Equity	CA	CAD	10.52%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	10.49%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	10.01%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	9.97%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	9.91%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	6.81%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	5.87%
ENDEAVOUR MINING PLC	EDV LN Equity	GB	GBp	4.56%
EQUINOX GOLD CORP	EQX CT Equity	CA	CAD	3.56%

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